

Treasurer's Report**June 2004****PNC - Depository Account - General Fund**

Beginning Cash Balance - PNC	56,404.20
Plus: Receipts	
Receipts Deposited	161,918.90
Tfr from other accounts	7,378.97
RCTC- credit card receipts	258.00
Interest Posted	5.02
Total Receipts	<u>169,560.89</u>
Less: Disbursements	
NSF checks returned- fees	228.00
ACH payments-taxes/fees	95.78
Tfr to PLGIT - ACH	0.00
Tfr to other accounts	28,721.95
ACH transfers to PSDLAF	<u>158,000.00</u>
Total disbursements	<u>187,045.73</u>
Ending Cash Balance - PNC	<u>38,919.36</u>

PSDLAF Checking - General Fund

Beginning Cash Balance - PSDLAF	102,101.41
Plus: Receipts	
DTC tfrs from PNC	158,000.00
Transfers from PSDMAX	201,603.60
Transfers from Capital Reserve Fund	0.00
PSDLAF interest/fees posted	389.35
PSDLAF investment maturities	<u>300,000.00</u>
Total Receipts	<u>659,992.95</u>
Less: Disbursements	
Check Disbursements	402,704.46
Transfers to Other Funds	10,965.00
PSDLAF investment purchases	<u>291,000.00</u>
Total Disbursements	<u>704,669.46</u>
Ending Cash Balance - PSDLAF	<u>57,424.90</u>

Treasurer's Report**June 2004****PSDMAX Account - General Fund**

Beginning Cash Balance - PSDMAX	90,046.39
Plus: Receipts	
Social Security Subsidy direct deposit	7,152.00
Retirement Subsidy direct deposit	9,836.25
Vocational Ed Subsidy direct deposit	104,405.21
Federal/State program grant direct deposit	9,866.38
School Lunch direct deposit	4,286.28
Interest posted	149.48
Total Receipts	135,695.60
Less: Disbursements	
Transfers to PSDLAF	201,603.60
Ending Cash Balance - PSDMAX	24,138.39

PSDLAF investments- General Fund

Beginning Balance	397,000.00
Plus investments purchased	291,000.00
Less investments matured	300,000.00
Ending Balance	388,000.00
Security Bank-GA 6/28/04-12-29-04 2.00%	97,000.00
1st Regional Bank-4/20/04-10/29/04-1.55%	97,000.00
Financial Fed Bank-TN -6/28/04-9/29/04 1.86%	97,000.00
Republic Bk- MI 6/28/04-3/30-05 2.25%	97,000.00
	388,000.00

PNC Payroll Account - General Fund

Beginning Cash Balance - PNC	14,826.96
Plus:	
Bi-weekly net payroll deposit	294,322.10
Interest posted	3.10
Total Receipts	294,325.20
Less: Disbursements	
Payroll Taxes/ TSA/ PSERS payments-ACH	122,874.68
Payroll net checks/direct deposits issued	172,528.58
Other disbursements - tfrs, ach fees	158.81
	295,562.07
Ending Cash Balance - PNC payroll	13,590.09

Treasurer's Report**June 2004****PLGIT - General Fund**

Beginning balance -PLGIT, PLGIT/Plus	52,031.86
Transfer from PNC-depository	0.00
PLGIT dividends/interest	122.53
Transfer to PNC-depository	<u>0.00</u>
Ending balance- PLGIT, PLGIT/Plus	<u>52,154.39</u>

PSDLAF- Capital Reserve Fund

Beginning Cash and Investments Balance- PSDLAF	304,672.69
Plus Receipts	
Transfers from General Fund	10,965.00
Interest posted	<u>202.47</u>
Total Receipts	11,167.47
Less transfers to General Fund	0.00
Less Checks issued	18,981.55
Ending Cash and Investments Balance - PSDLAF	<u>296,858.61</u>
PSDLAF liquid account	199,858.61
Concord Bank-4/20/04-10/29/04-1.50%	<u>97,000.00</u>
	296,858.61

ECTS - Foundation - PNC

Beginning Cash Balance - PNC	5,208.70
Plus Reseipts	
Miscellaneous receipts	3,284.23
Interest/fees posted	<u>0.95</u>
Total Receipts	3,285.18
Less checks issued	500.00
Less transfers to PSDLAF	<u>0.00</u>
	500.00
Ending Cash Balance - PNC	<u>7,993.88</u>

Treasurer's Report**June 2004****ECTS - Foundation - PSDLAF**

Beginning Cash Balance - PSDLAF	202,597.93
Plus Resceipts	
Transfers from PNC	0.00
Interest and fees posted	315.79
Total Receipts	<u>315.79</u>
Less Disbursements	0.00
Ending Cash Balance - PNC	<u>202,913.72</u>
PSDLAF liquid account	2,913.72
Bank of Alabama 9/9/03-9/13/04 1.85%	100,000.00
Union Credit Bank, FL 9/9/03-9/19/04 1.85%	<u>100,000.00</u>
	202,913.72

PNC - Food Service Fund

Beginning Cash Balance - PNC	5,843.85
Plus Receipts	
Lunch Sales and Reimbursements	2,041.63
Transfers from General Fund	8,592.28
Interest posted	0.99
Total Receipts	<u>10,634.90</u>
Less disbursements-checks	3,348.61
Transfers to General Fund	<u>7,378.94</u>
Ending Cash Balance - PNC	<u>5,751.20</u>

Respectfully submitted

James Sonney, Jr. Treasurer
AVTS Operating Committee

Prepared by: Paul Fritz, Business Manager